

WEST ALVINGTON PARISH COUNCIL
RECEIPTS & PAYMENTS YE 2020/21

	Year 19/20	Year 20/21	Variance	Reason for differential:
			<u>RECEIPTS & PAYMENTS YE 2020/21+A1:E22</u>	
<u>Receipts</u>				
Precept for Year	£ 5,743.00	£ 8,615.00	£ 2,872.00	Increase in precept
Bank Interest	£ 2.47	£ 1.53	-£ 0.94	Decrease in interest from the bank
VAT Recovered	£ -	£ -	£ -	
P3 Grant	£ -	£ -	£ -	
Various others	£ 1,424.00	£ 1,177.00	-£ 247.00	No burial ground receipts in the period
Total receipts	£ 7,169.47	£ 9,793.53		
<u>Payments</u>				
VAT	-£ 289.92	-£ 890.58	-£ 600.66	Increase in number of projects
Grant Expenditure	-£ 358.33	£ -	£ 358.33	No grant expenditure in current year
P3 Expenditure	£ -	£ -	£ -	No P3 funding or expenditure in past two financial years.
General Administration	-£ 167.66	-£ 555.98	-£ 388.32	Includes cost of new laptop
Clerk's Salary + Expenses	-£ 3,603.00	-£ 3,012.97	£ 590.03	Council inquorate for three months so less payment.
Car Park Rent	-£ 350.00	-£ 907.06	-£ 557.06	Incorrect level of payment in previous years, now up to date.
Repair & Maintenance	-£ 2,140.62	-£ 4,334.80	-£ 2,194.18	New fencing at school in 2020
To Petty Cash	£ -	£ -	£ -	
Subscriptions	-£ 114.24	-£ 151.00	-£ 36.76	Now includes ICO and SLCC annual payments
Insurance	-£ 485.16	-£ 378.13	£ 107.03	Change of insurance company in 2020 for better rates.
Audit Fee	£ -	-£ 130.00	-£ 130.00	No audit fee paid in previous year.
Hall Hire	£ -	-£ 787.65	-£ 787.65	No hall hire paid in previous year.
Other	-£ 1,000.00	-£ 82.62	£ 917.38	Previous year includes defibrillator payment
S137 Payments	£ -	-£ 142.00	-£ 142.00	Covid support given in current year.
Total Payments	-£ 8,508.93	-£ 11,372.79		

Please note: WAPC were not operative between April and July 2021 due to being inquorate